

State of Louisiana Committee's Report

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FORM 202. COMMITTEE'S REPORT

Committee: CLECO UEPAC

Date filed: 02/03/2006

Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsleet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet].
- General Expenditures [normal] [spreadsheet]
- · In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet].

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COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

CLECO UEPAC

PO BOX 5000

Pineville, Louisiana 71361

Date of Primary

This report covers 03/01/2005 thru 03/31/2005

- Type of Report: MO
- 4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address

Chairperson Jeffery Hall

PO Box 5000, Pineville, Louisiana, 71361.

Treasurer

Melissa Lohman PO Box 5000, Pineville, Louisiana, 71361

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

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None

Support

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

Name of Person Preparing Report; Deborah Joffrion Daytime Telephone: 318-484-7584

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 3rd day of February, 2006.

Jeffery Hall

Signature of Committee Chairperson

318-484-740<u>0</u>

Daytime Telephone Number

Melissa Lohman

Signature of Committee Treasurer, if any

318-484-7594

Daytime Telephone Number

SUMMARY PAGE

Committee: CLECO UEPAC	Date filed:
	02/03/2006

	02/03/2006
RECEIPIS	This Period
1. Contributions Received (Schedule A-1)	4324.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4324.00
5. Other Receipts (Schedule A-3)	1,47
6. Loans Received (Schedule B)	0,00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 ÷ 6 + 7)	4325.47
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	200.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	12950.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	13150.00
13. Other Disbutsements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 - 14 + 15)	13150.00
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	27416.33
18. Plus total receipts this period (lass in-kind contributions received)	4325.47

(Line 8, above minus Line 2, above)	l I
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	13150.00
20. Funds on hand at close of reporting period	18591.80
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
SPECIAL TRANSACTIONS 23. Contributions received from political committees (From Schedules A-1 and A-2)	This Period
23. Contributions received from political committees	
23. Contributions received from political committees (From Schedules A-1 and A-2) 24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale)	0.00
23. Contributions received from political committees (From Schedules A-1 and A-2) 24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) 25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported	0.00



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State of Louisiana Committee's Report



FORM 202. COMMITTEE'S REPORT

Committee: CLECO UEPAC

Date filed: 04/08/2005

Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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APR I 5 2005

COMMITTEE'S	S REP	ORT
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1. Full Name and Address of Political Committee

CLECO UEPAC

PO BOX 5000

Pineville, Louisiana 71361

2. Date of Primary

This report covers <u>03/01/20</u>05 thru <u>03/31/2005</u>

- Type of Report; MO
- 4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address

Chairperson Jeffery Hall

PO Box 5000, Pineville, Louisiana, 71361

Treasurer

Melissa Lohman PO Box 5000, Pineville, Louisiana, 71361

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

. . .

None

Support

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

7. Name of Person Preparing Report: Frances Morrison Daytime Telephone: 318-484-7695

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 8th day of April, 2005.

Jeffery Hall

Signature of Committee Chairperson

Daytime Telephone Number

Melissa Lohman

Signature of Committee Treasurer, if any

Daytime Telephone Number

SUMMARY PAGE

Committee: CLECO UEPAC	Date filed:
	04/08/2005

	<u>04/08/400:</u>
RECEIPTS RECEIPTS	This Period
Contributions Received (Schedule A-1)	4324.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4324.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	4324.00
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	200.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	12950.00
12, TOTAL EXPENDITURES (Lines 9 + 10 + 11)	13150.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	13150,00
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	34351.00
18. Plus total receipts this period (less in-kind contributions received)	4324,00

(Line 8, above minus Line 2, above)	l i
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	J3150.00
20. Funds on hand at close of reporting period	25525.00
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
Charles and the charles are a second	
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	This Period 0.00
23. Contributions received from political committees	0.00
23. Contributions received from political committees (From Schedules A-1 and A-2) 24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale	0.00
23. Contributions received from political committees (From Schedules A-1 and A-2) 24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) 25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported	0.00



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